

VENDOR PAYMENTS
TENNESSEE LOCAL DEVELOPMENT AUTHORITY
OCTOBER 2007 - DECEMBER 2007

Vendor	Description	Amount Paid
BENTON DECATUR COUNTIES	LOANS FOR FUNDS 33 & 34	299,133.00
BENTON DECATUR COUNTIES	LOANS FOR FUNDS 33 & 34	315,673.00
BENTON DECATUR COUNTIES	LOANS FOR FUNDS 33 & 34	165,613.00
CITY OF CLARKSBURG	LOANS FOR FUNDS 33 & 34	3,464.00
CITY OF DRESDEN	LOANS FOR FUNDS 33 & 34	8,846.00
CITY OF ENGLEWOOD	LOANS FOR FUNDS 33 & 34	4,715.00
CITY OF ENGLEWOOD	LOANS FOR FUNDS 33 & 34	7,084.00
CITY OF ENGLEWOOD	LOANS FOR FUNDS 33 & 34	27,238.00
CITY OF KINGSPORT	LOANS FOR FUNDS 33 & 34	114,542.00
CITY OF LAFAYETTE	LOANS FOR FUNDS 33 & 34	21,780.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	153,395.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	185,119.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	259,754.00
CITY OF MORRISTOWN	LOANS FOR FUNDS 33 & 34	1,782,277.00
CITY OF MOSCOW	LOANS FOR FUNDS 33 & 34	181,445.00
CITY OF MOUNT PLEASANT	LOANS FOR FUNDS 33 & 34	292,674.00
CITY OF OAK RIDGE	LOANS FOR FUNDS 33 & 34	927,300.00
CITY OF PORTLAND	LOANS FOR FUNDS 33 & 34	182,085.00
DEPT OF WATER AND SEWERAGE SERVICES	LOANS FOR FUNDS 33 & 34	4,032,561.00
DEPT OF WATER AND SEWERAGE SERVICES	LOANS FOR FUNDS 33 & 34	2,928,371.00
DON THORNTON	ADMINISTRATIVE FEES	139.84
HALLSDALE POWELL UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	2,212,458.00
LAFOLLETTE UTILITIES BOARD	LOANS FOR FUNDS 33 & 34	162,998.00
LAWRENCEBURG WATER & SEWER DEPT	LOANS FOR FUNDS 33 & 34	1,135,674.00
LOUIS WRIGHT	ADMINISTRATIVE FEES	122.36